



Campaign Finance Report

COBRE VALLEY REPUBLICANS
Committee #: 200002361

Treasurer: JOHNSON, ANNE
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 29, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$752.05
Total Cash Receipts this Reporting Period:	\$3,789.50
Total Cash Disbursements this Reporting Period:	\$1,998.18
Cash Balance at End of Reporting Period:	\$2,543.37

Report ID: 18288

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,789.50	\$0.00	\$3,789.50	\$3,789.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,789.50	\$0.00	\$3,789.50	\$3,789.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,686.01	\$0.00	\$1,686.01	\$1,686.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$288.17	\$0.00	\$288.17	\$288.17
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,974.18	\$0.00	\$1,974.18	\$1,974.18
Bill Payments for Previous Expenditures	D1	\$24.00		\$24.00	\$24.00
Total Cash Disbursed		\$1,998.18			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF GLOBE WATER DEPARTMENT	12/09/2004	\$12.01	\$12.01
Address:	150 N Pine St, , Globe, AZ 85501		Cash	
Memo:	Final water bill for Republican HQ			
Name:	ELKS B.P.O.E. LODGE #2809	02/19/2005	\$500.00	\$1,550.00
Address:	1775 E Maple St, , Globe, AZ 85501		Cash	
Memo:	deposit (Lincoln day dinner)			
Name:	ELKS B.P.O.E. LODGE #2809	02/26/2005	\$1,050.00	\$1,550.00
Address:	1775 E Maple St, , Globe, AZ 85501		Cash	
Name:	J.R.O.T.C.	02/26/2005	\$100.00	\$100.00
Address:	455 N Willow St, , Globe, AZ 85501		Cash	
Name:	US POST OFFICE	07/19/2005	\$24.00	\$24.00
Address:	4281 E Broadway, , Claypool, AZ 85532		Cash	
Memo:	Annual P.O. Box rental payment			
Total of Operating Expenses			\$1,686.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,686.01	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	03/02/2005	\$12.00	\$12.00
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	account closed check \$5.00, bank fee \$7.00			
Name:	FINMAN, JOAN	03/26/2005	\$95.00	\$95.00
Address:	5458 E Pinal Canyon Rd, Globe, AZ 85501		Cash	
Memo:	Reimbursement fo tickets, Kyl gift engraving, name tags for Lincoln Da			
Name:	JIM MCCAWLEY	08/20/2005	\$61.17	\$61.17
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	supplies provided for sno cone sale for July 4th celebration			
Name:	PEARL HARBOR MEMORIAL	12/29/2005	\$120.00	\$120.00
Address:	1 Arizona Memorial Pl, , Honolulu, HI 96818		Cash	
Memo:	Money collected at club meeting to donate			
Total of Other Expenses			\$288.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$288.17	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	TICKET SALES -- FEBRUARY DINNER	02/16/2005	\$400.00	\$3,311.37
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	TICKET SALES -- FEBRUARY DINNER	02/22/2005	\$750.00	\$3,311.37
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	TICKET SALES -- FEBRUARY DINNER	02/22/2005	\$275.00	\$3,311.37
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	TICKET SALES -- FEBRUARY DINNER	02/25/2005	\$525.00	\$3,311.37
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	TICKET SALES -- FEBRUARY DINNER	02/28/2005	\$761.37	\$3,311.37
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	Ticket sales, auctions and donations			
Name:	TICKET SALES -- FEBRUARY DINNER	02/28/2005	\$225.00	\$3,311.37
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	Lincoln Day dinner			
Name:	TICKET SALES -- FEBRUARY DINNER	03/04/2005	\$125.00	\$3,311.37
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	TICKET SALES -- FEBRUARY DINNER	03/09/2005	\$50.00	\$3,311.37
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	TICKET SALES -- FEBRUARY DINNER	03/14/2005	\$200.00	\$3,311.37
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	04/14/2005	\$10.00	\$238.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	05/25/2005	\$50.00	\$238.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	06/30/2005	\$30.00	\$238.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	COBRE VALLEY REPUBLICAN CLUB	07/07/2005	\$120.13	\$120.13
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	sno cone sales			
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	08/29/2005	\$45.00	\$238.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	11/23/2005	\$103.00	\$238.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Name:	PEARL HARBOR MEMORIAL	12/22/2005	\$120.00	\$120.00
Address:	1 Arizona Memorial Pl, , Honolulu, HI 96818		Cash	
Memo:	money donated by club members at December meeting			

Covers 11/23/2004 to 12/31/2005

Total of Other Receipts, Interest & Dividends	\$3,789.50	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$3,789.50	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	01/11/2003	\$24.00
US POST OFFICE		
Original Amount of Debt: \$24.00		
Original Transaction Date: 01/11/2003		
Bill Payment	12/01/2004	(\$24.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$24.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$24.00
Total of Outstanding Debt After Adjustments		\$0.00

